

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Mountain View Special Service District for the

fiscal year ended Dec 31, 2006.

Charles A. Mully
Charles Mully
Board Chairman

8.17.2007
Date

435.559.0648
Phone No.

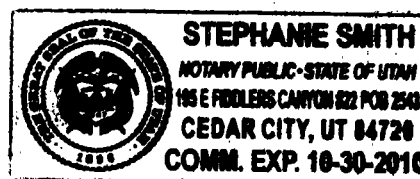
Betty Walker
Betty Walker
Budget Officer - Salt Lake

8.17.2007
Date

435-867.4252
Phone No.

Subscribed and sworn to this 17TH
day of August, 2007.

(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents				58,248
Investments				
Receivables				2,141
Capital Assets				
Land				
Building				302,955
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				(154,019)
Other:				
Total Assets				214,325
Liabilities				
Accounts Payable				-8
Interest Payable				
Other:				
Total Liabilities				
Fund Balance / Net Assets				
Restricted				
Reserved for:				
Unreserved				
Ending Fund Balance / Net Assets				
Tot. Liab. & End. Fund Bal./Net Assets				214,325

District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					15,136
Interest Income					693
Other miscellaneous					
Transfers From Other Funds					
Total Revenue					15,829

Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses					22,010
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses					22,010
Income or (Loss)					(6181)
Beginning fund balance/Net Assets					320,506
Ending fund balance/Net Assets					214,325

**MOUNTAIN VIEW SPECIAL SERVICES DISTRICT
INCOME STATEMENT**

12 MONTHS ENDED
DEC. 31, 2006

INCOME

NET SALES \$ 15,136

GROSS PROFIT 15,136

OPERATING EXPENSES

ADVERTISING 675

DUES & FEES 11,918

DEPRECIATION 1,287

INSURANCE 1,505

WATER TEST 2,761

MISC 100

OFFICE SUPPLIES 171

POSTAGE 879

REPAIR & MAINTENANCE

TAXES & LICENSE

PROPERTY TAXES 933

TRAVEL

TELEPHONE 374

UTILITIES 1,407

TOTAL OPERATING EXPENSE 22,010

INCOME FROM OPERATIONS (6,874)

OTHER INCOME

INTEREST INCOME 693

TOTAL OTHER INCOME 693

NET INCOME BEFORE TAXES (6,181)

NET INCOME (LOSS) (\$6,181)

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Betty.

Sorry it took me so long.

The assets should be a cost less depreciation. I took value off

300 years information here.

Call if any question

477-8331

Gene A

MOUNTAIN VIEW SPECIAL SERVICES DISTRICT
BALANCE SHEET
AS OF DECEMBER 31, 2006

ASSETS

Current Assets:

Checking _ SUFCU - 51487.7	\$844
Savings - SUFCU - 51487.7	25
SUFCU - 51488.5	29
Smart Savings - SUFCU - 51488.5	63
Prem Mny Mrk	57,287
Accounts Receivable	2,141
Total Current Assets	60,389

Fixed Assets

Property & Equipment	307,955
Accumulated Depreciation	(154,019)
Total Fixed Assets	<u>153,936</u>

Other Assets:

Total Assets	\$214,325
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Liabilities & Equity

Current Liabilities:

Long-term Liabilities:

Equity:

Prior Equity	220,506
Current Net Income (Loss)	(6,181)
Total Equity	<u>214,325</u>

Total Liabilities and Equity	\$214,325
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